Analysed cash and bank book

Relief Unlimited, PO Box 2378, Port Jabel, Euro

Receipts						Receipts Analysis					
Date	Details	Ref. No.	Code	Cash in	Bank in	Opening balance	Country office	Head-quarters		Other	
01-Mar	Opening balances			19,150.00	0.00	19,150.00					
02-Mar	Cash from Headquarters			20,000.00				20,000.00			
							-				
	_										
Total receipts (including opening balances)				39,150.00	0.00	19,150.00	-	20,000.00	-		

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Paymer Date	Details	Ref. No.	Cheque	Code	Cash out	Bank out
Juie			number	oode	Cushout	Bankout
02-Mar	Purchase ZED				10,000	
09-Mar	Purchase ZED				3,000	
16-Mar	Purchase ZED				7,000	
30-Mar	Purchase ZED				16,000	
Total pay	ments		-		36,000	

Closing balance (total receipts - total payments)

3,150

0

Analysed cash and bank book

Relief Unlimited, PO Box 2378, Port Jabel, Euro

Staff	Travel	Premises	Communications	Supplies & materials	Evaluation	Insurance	Miscellaneous	Head office overhead	Contingency	Advances and floats	Other payment
											10,000
											3,000
											7,000
											16,000
											
											
											
C	0 0	0	0	0		0	0	0	0	0	36,00

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